

EXHIBIT “B”

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

July 1, 2011 to Jul 31 2011

Inv #: 40428

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	11.80	3,323.00
B17	Committee, Creditors', Noteholders' or Equity -	0.60	210.00
B18	Fee Applications, Others -	0.90	163.00
B2	Claims Analysis Obj. & Res. (Asbestos)	0.90	315.00
B25	Fee Applications, Applicant -	1.30	295.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	2.00	700.00
B36	Plan and Disclosure Statement -	2.00	640.00
B37	Hearings -	1.00	350.00
B45	Professional Retention Issues -	0.10	35.00
Total		20.60	\$6,031.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	1.40	406.00
Regina Matozzo	200.00	4.90	980.00
Theodore J. Tacconelli	350.00	12.50	4,375.00
Legal Assistant - KC	150.00	1.80	270.00
Total		20.60	\$6,031.00

DISBURSEMENT SUMMARY

Total Disbursements	\$230.22
----------------------------	-----------------

Invoice #: 40428

Page 2

August 29, 2011

Date	Description	Hours	Lawyer
Jul-01-11	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review Notice of Change of Address for Supply and Steel Co.	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Filing Conformed Brief by Appellees	0.10	TJT
Jul-03-11	Hearings - Review Amended Agenda for 7/6 hearing	0.10	TJT
	Case Administration - Review Fee Auditor's Final Report re: K&E 39 Interim Period with attachments	0.20	TJT
	Case Administration - Review Fee Auditor's Final Report re: BHF 39th Interim Period	0.10	TJT
	Case Administration - Review order granting 39th Interim Period fee applications	0.10	TJT
	Case Administration - Review Fee Auditor's Final Report re: R. Hill First Quarterly Fee App	0.10	TJT
	Case Administration - Review Notice of Change of Address for Concrete Sealant Inc.	0.10	TJT
	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review agreed order consolidating Libby and BNSF appeals re: CNA settlement order	0.10	TJT
Jul-05-11	Case Administration - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 6/28	0.10	TJT
	Case Administration - Review case management memo re: week ending 7-1-11	0.10	LLC
	Case Administration - Review notice of substitution of counsel and forward same to KC	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 7/1/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review case status memo for week ending 7/1	0.10	TJT
	Case Administration - Review amended and restated 2019 by the David Law Firm	0.10	TJT
	Case Administration - Review Notice of Substitution of Counsel for GEICO	0.10	TJT
Jul-06-11	Case Administration - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Master Fund, LLC dated 6/30	0.10	TJT
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review Daily memos	0.10	TJT
Jul-07-11	Case Administration - Review Notice of Change of Address for Kenneth Technology	0.10	TJT
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM

Invoice #:

40428

Page 4

August 29, 2011

district court and adversary proceedings, memos to T. Tacconelli re:
same

	<i>Case Administration</i> - Review Notice of Address change for F. Maurer Co.	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Review Order authorizing Debtors to enter into Consent Decree with EPA and MassDEP	0.10	TJT
Jul-16-11	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings dated 7/5	0.10	TJT
Jul-18-11	<i>Case Administration</i> - Review notice of agenda re: 725 2011 hearing	0.10	LLC
	<i>Plan and Disclosure Statement</i> - Review docket entries re: availability of transcripts of oral argument for appeals of confirmation order	0.10	TJT
	<i>Case Administration</i> - Review forwarded notice of change of address re: 2002 service list	0.10	KC
Jul-19-11	<i>Case Administration</i> - Review case management memo re: week ending 7/15/11	0.10	LLC
	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin 5/20/11 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 7/15/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/15	0.10	TJT
	<i>Hearings</i> - Review agenda for 7/25 hearing	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's May 2011 fee application	0.10	KC
	<i>Fee Applications, Others</i> - Draft CNO and COS to Bilzin's May 2011 fee application; to LLC for review	0.20	KC
	<i>Fee Applications, Others</i> - Prepare CNO and COS to Bilzin's 119th monthly fee app for May 2011 for efile; efile and service of same	0.30	KC
Jul-20-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.10	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Review Libby Motion to Extend Page Limits re: appeal no. 11-207	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Teleconference with committee member re: confirmation oral argument and related issues	0.20	TJT
	<i>Professional Retention Issues</i> - Review corrected order re: retention of R. Karl Hill for PDFCR	0.10	TJT
	<i>Fee Applications, Applicant</i> - Begin June 2011 bill review in preparation for monthly fee application; to T. Tacconelli for review of same	0.20	KC
Jul-21-11	<i>Case Administration</i> - Review notice of withdrawal of appearance and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Withdrawal of Appearance by Gamma Holding	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> - Review correspondence from J. Sakalo re: confirmation status	0.10	TJT

Invoice #:

40428

Page 5

August 29, 2011

	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review BNSF's Opening Brief re: Appeal 11-207	0.70	TJT
	<i>Plan and Disclosure Statement</i> - Review Proposed Order by Bank Lender Group and prepare correspondence to J. Sakalo re: same	0.20	TJT
	<i>Fee Applications, Applicant</i> - Review docket re: objections to May 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Draft Certificate of No Objection and COS to May 2011 monthly fee application	0.20	KC
Jul-22-11	<i>Case Administration</i> - Review amended notice of agenda re: 7/25/11 hearing	0.10	LLC
	<i>Fee Applications, Others</i> - Email from KC re: status of upcoming bills and fee app	0.10	LLC
	<i>Case Administration</i> - Review 40th Quarterly report of Settlements	0.10	TJT
	<i>Case Administration</i> - Review certificate of counsel re: Notice of filing Amended Order under seal re: Debtor's Motion to Authorize Participation in Competitive Bid Auction	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> -Review Bilzin Memorandum re: Confirmation order appeals	0.50	TJT
	<i>Hearings</i> - Review amended agenda for 7/25 hearing	0.10	TJT
	<i>Hearings</i> - Review matters on agenda for 7/25 hearing	0.30	TJT
	<i>Hearings</i> - Review correspondence from J. Sakalo re: 7/25 hearing	0.10	TJT
	<i>Hearings</i> - Review correspondence from J. O'Neill re: 7/25 hearing	0.10	TJT
	<i>Fee Applications, Others</i> - E-mail to L. Flores and LLC re: Bilzin June 2011 monthly fee app	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare CNO and COS of May 2011 monthly fee application for efilng, efile and service of same	0.30	KC
Jul-23-11	<i>Case Administration</i> - Review 40th Quarterly report of Asset Sales	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Filing Supplemental Authority by BLG/USCC	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Supplemental Authority submitted by BLG/USCC	0.60	TJT
	<i>Hearings</i> - Review second amended agenda for 7/25	0.10	TJT
	<i>Hearings</i> - Review correspondence from Court Call to re: cancellation of appearance for 7/25 hearing	0.10	TJT
Jul-25-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Confer with T. Tacconelli re: status of case and upcoming closed door hearing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 7/22/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/22	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise Ferry, Joseph and Pearce's June prebill	0.50	TJT
Jul-26-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM

Invoice #:

40428

Page 6

August 29, 2011

	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Review Libby Opening Brief re: appeal no. 11-207	0.90	TJT
Jul-27-11	<i>Case Administration</i> - Review Notice of Address Change for Alonso & Carus Iron Works	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Appellants Response to 2nd Notice of Supplemental Authority	0.10	TJT
Jul-28-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to TJT re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mangt., LP dated 7/27	0.10	TJT
	<i>Case Administration</i> - Review redacted order authorizing Debtors to Participate in Competitive Auction	0.10	TJT
Jul-29-11	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi Strategy Master Fund dated 7/27	0.10	TJT
Jul-30-11	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review certificate of counsel re: proposed order re: Acquisition by Debtors During Competitive Auction to Remain Under Seal	0.10	TJT
	<i>Case Administration</i> - Review 28th Supplemental Affidavit of Disinterestedness by K&E	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Post-Confirmation Quarterly Report	0.30	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi Strategy Fund dated 7/27	0.10	TJT

Totals	20.60
--------	-------

DISBURSEMENTS

Jul-14-11	Cost Advance - First State Deliveries - hand deliveries 6/28; 6/29/11	52.50
Jul-19-11	Photocopy Cost	4.20
Jul-22-11	Photocopy Cost	0.60
	Photocopy Cost	1.10
	Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (TJT) Account # FJ0093	19.12
Jul-23-11	Photocopy Cost	1.10
Jul-25-11	Cost Advance - First State Deliveries - hand delivery 6/30/11	7.50
	Cost Advance - Lexis Nexis - Legal research June (Account # 1402RF; Inv # 1106379638)	41.85
	Cost Advance - Lexis Nexis - Legal research May (Account # 1402RF; Inv # 1106379638)	57.25
Jul-29-11	Cost Advance - First State Deliveries - hand deliveries 7/19/11	45.00
Totals		\$230.22

Total Fees & Disbursements**\$6,261.22**

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

Aug 1, 2011 to Aug 31, 2011

Inv #: 40677

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task	Hours	Amount
B14 Case Administration -	16.80	4,277.00
B18 Fee Applications, Others -	3.30	635.00
B2 Claims Analysis Obj. & Res. (Asbestos)	0.20	70.00
B25 Fee Applications, Applicant -	5.10	881.00
B3 Claims Analysis Obj. & Res. (Non-Asb) -	1.40	490.00
B36 Plan and Disclosure Statement -	1.00	230.00
B37 Hearings -	0.10	35.00
Total	27.90	\$6,618.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	2.70	783.00
Regina Matozzo	200.00	8.70	1,740.00
Theodore J. Tacconelli	350.00	8.10	2,835.00
Legal Assistant - KC	150.00	8.40	1,260.00
Total		27.90	\$6,618.00

DISBURSEMENT SUMMARY

Total Disbursements	\$138.16
----------------------------	-----------------

Invoice #: 40677

Page 2

August 1- August 31, 2011

Date	Description	Hours	Lawyer
Aug-01-11	<i>Case Administration</i> - Review case management memo re: week ending 7-29-2011	0.10	LLC
	<i>Fee Applications, Others</i> - Email from and to KC re: status of Bilzin fee app	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 7/26/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/29	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund, LP dated 7/27	0.10	TJT
Aug-02-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review 9th Amended 2019 Statement by Paul Weiss	0.10	TJT
	<i>Case Administration</i> - Review order authorizing Debtors to serve Acquisition Order	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings LLC dated 7/27	0.10	TJT
	<i>Case Administration</i> - Memo from TJT re: holdback check received; updated payments received tracking chart accordingly	0.20	KC
	<i>Case Administration</i> - Review forwarded notice of withdrawal of appearance and notice of address change; review 2002 service list	0.20	KC
	<i>Fee Applications, Applicant</i> - Revisions to June invoice and prepare as exhibit A to June 2011 monthly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft June 2011 monthly fee application, notice and COS; to LLC for review	0.30	KC
	<i>Fee Applications, Applicant</i> - Review June 2011 fee app for filing	0.10	LLC
Aug-03-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund LP dated 7/27	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare June 2011 monthly fee app for efilings; efile, serve same	0.30	KC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
Aug-04-11	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Merrill Lynch Investment Solutions dated 7/27	0.10	TJT
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
Aug-05-11	<i>Case Administration</i> - Review correspondence from Debtor's accounts	0.10	TJT

Invoice #: 40677

Page 3

August 1- August 31 , 2011

	receivable dept.		
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mgt. dated 7/29	0.10	TJT
Aug-06-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review two miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi-Strategy Fund dated 7/29	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review docket in Libby/BNSF Appeal 11-207	0.10	TJT
Aug-08-11	<i>Case Administration</i> - Review case management memo re: week ending 8-5-2011	0.10	LLC
	<i>Case Administration</i> - Confer with KC re: retrieval of certain pre-filing docket entries	0.10	LLC
	<i>Case Administration</i> - Confer with TJT re: various upcoming case issues	0.20	LLC
	<i>Case Administration</i> - E-mail from L. Flores re: certain WRGrace pleadings	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/5/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/5	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Master Fund, LP dated 7/29	0.10	TJT
	<i>Case Administration</i> - Memo from TJT re: payment recieved; review and update payment tracking chart re: same	0.20	KC
	<i>Case Administration</i> - Call from L. Flores at Bilzin re: document retrieval request from July 2011; retrieve and review forwarded e-mail from her re: same	0.20	KC
	<i>Case Administration</i> - Discuss document retrieval request of Luisa Flores at Bilzin with TT and LLC; call/ e-mail to Parcels; call to Luisa Flores at Bilzin to confirm request	0.20	KC
	<i>Case Administration</i> - Call from Luisa Flores at Bilzin to cancel request for July 2001 document and call to Parcels to cancel same	0.10	KC
	<i>Case Administration</i> - E-mail from L. Flores with attached documents from July 2011	0.10	KC
Aug-09-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 7/29	0.10	TJT
Aug-10-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Merrill Lynch Investment Solutions dated 7/29	0.10	TJT
	<i>Fee Applications, Others</i> - Retrieve e-mail from L. Flores re: Bilzin's June 2011 monthly fee application; e-mail to L. Flores re: same	0.10	KC
	<i>Fee Applications, Others</i> - Download and review Bilzin June 2011 monthly fee application; revise notice and prepare COS of same; to LLC for review	0.10	KC

Invoice #: 40677 Page 4 August 1- August 31, 2011

Aug-11-11	<i>Fee Applications, Others</i> - Review Bilzin June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings dated 8/2	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare Bilzin June 2011 fee application for efilng; efile and service of same	0.30	KC
Aug-12-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi Strategy Fund dated 8/4	0.10	TJT
Aug-13-11	<i>Case Administration</i> - Review two miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mgt. dated 8/4	0.10	TJT
Aug-15-11	<i>Case Administration</i> - Confer with KC re: status of matter and upcoming issues	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.10	RM
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 8/4	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> - Review Certificate of No Objection re: debtor's Motion to Approve Settlement with State of California Dept. of General Services	0.10	TJT
	<i>Case Administration</i> - Discussion with LLC re: preparation of final fee apps	0.20	KC
	<i>Fee Applications, Applicant</i> - Begin preparation of 41st Quarterly Fee app for April, May, June 2011 and related documents	0.50	KC
	<i>Fee Applications, Applicant</i> - Discussion with LLC re: 41st quarterly fee application and cost issue relating to June 2011 monthly fee application	0.20	KC
Aug-16-11	<i>Fee Applications, Applicant</i> - Review 41st quarterly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/13/11; memo to T. Tacconelli and L. Coggins re: same	0.10	RM
	Plan and Disclosure Statement - Review transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Event Driven Fund dated 8/4	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review order approving Debtor's Motion to Approve Settlement with State of California Dept. of General Services	0.10	TJT
	<i>Fee Applications, Others</i> - Email from L. Flores with attachment of Bilzin quarterly fee application for April, May, June 2011	0.10	KC
	<i>Fee Applications, Applicant</i> - Revisions to 41st Quarterly Fee app (April- June 2011), to LLC for review	0.30	KC
	<i>Fee Applications, Applicant</i> - Prepare 41st Quarterly Fee app (April-June 2011) for filing; efile; coordinate service of same	0.40	KC
Aug-17-11	<i>Case Administration</i> - Review case management memo re: week ending 8-12-2011	0.10	LLC

Invoice #: 40677 Page 5 August 1- August 31, 2011

	<i>Case Administration</i> - Review case status memo for week ending 8/12	0.10	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement by Barron & Budd	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi-Strategy Master Fund dated 8/4	0.10	TJT
	<i>Fee Applications, Others</i> - Download emailed attachment of Bilzin Quarterly fee app for April May and June 2011; review same; draft cos, notice; prepare invoices as exhibit c of same; to LLC for review	0.50	KC
Aug-18-11	<i>Fee Applications, Others</i> - Review Bilzin 41st Quarterly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/5	0.10	TJT
	<i>Hearings</i> - Review Agenda for 8/29 Hearing	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare documents, e-file 41st Quarterly Fee Application of Bilzin for April-June 2011; coordinate service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Draft copy of amended certificate of service of 41st Quarterly fee application for April- June 2011; efile same	0.20	KC
	<i>Fee Applications, Applicant</i> - Email to Anthony at Blue Marble with attachment of notice for service of 41st Quarterly fee application for April- June 2011	0.10	KC
	<i>Fee Applications, Applicant</i> - Calls from and to Anthony at Blue Marble re: issues with service of 41st Quarterly fee app for April- June 2011; Discussion with LLC re: same	0.20	KC
Aug-19-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily memos	0.10	TJT
	<i>Case Administration</i> - Review 4/18 hearing transcript	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/5	0.10	TJT
Aug-20-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Master Fund dated 8/8	0.10	TJT
Aug-22-11	<i>Case Administration</i> - Review case management memo re: week ending 8-19-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/19/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 8/19	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/8	0.10	TJT
Aug-23-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM

Invoice #: 40677 Page 6 August 1- August 31, 2011

	same		
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Motion for Return and Destruction of Documents	0.10	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement filed by RL & C	0.10	TJT
	<i>Case Administration</i> - Review CNA's Motion for Consolidated Brief re: Appeal No. 11-207	0.30	TJT
Aug-24-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Debtor's Motion for Consolidated Brief re: Appeal No. 11-207	0.10	TJT
Aug-25-11	<i>Case Administration</i> - Review fee auditor's report re: fee applications with no issues and forward same to KC	0.10	LLC
	<i>Fee Applications, Others</i> - Confer with KC re: upcoming fee application for HRA	0.10	LLC
	<i>Fee Applications, Others</i> - Review e-mail from L. Flores re: HRA July 2011 fee app	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund dated 8/9	0.10	TJT
	<i>Fee Applications, Others</i> -Discussion with LLC re: HRA fee application sent as attachment from L. Flores, forward same to LLC for review	0.10	KC
	<i>Fee Applications, Applicant</i> - Review docket for objections to June 2011 monthly fee application; draft Certificate of No Objection, COS of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Revisions to Certificate of No Objection of June 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare June 2011 fee application for filing; efile and service of same	0.20	KC
Aug-26-11	<i>Case Administration</i> - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Master Fund dated 8/9	0.10	TJT
Aug-29-11	<i>Case Administration</i> - Review case management memo re: week ending 8-26-2011	0.10	LLC
	<i>Fee Applications, Others</i> - Confer with KC re: status of Bilzin and HRA upcoming fee applications	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review July 2011 fee application for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/26/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Research transfer of insurance rights, confer with TJT	0.40	RM
	<i>Fee Applications, Applicant</i> - Review and revise Ferry, Joseph & Pearce July pre bill	0.30	TJT

Invoice #: 40677

Page 7

August 1- August 31, 2011

	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Review Plan Proponents	1.20	TJT
	Answering Brief re: CNA Settlement appeal 11-207		
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Confer with R. Matozzo re:	0.20	TJT
	research re: Transfer of Insurance Rights to PI Trust		
	<i>Fee Applications, Others</i> - Email to L. Flores re: attachments of July	0.10	KC
	monthly fee app/ notice and summary		
	<i>Fee Applications, Applicant</i> - Begin review and draft of invoice for July	0.20	KC
	2011 fees for monthly fee application;		
	<i>Fee Applications, Applicant</i> - Revisions to July 2011 invoice	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft July 2011 fee application, notice and	0.30	KC
	cos; to LLC for review		
Aug-30-11	<i>Case Administration</i> - Review certificate of counsel re: 2012-2013	0.10	LLC
	Omnibus hearing dates and forward same to KC		
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.10	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/26	0.10	TJT
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Certification of Counsel re: Omnibus	0.10	TJT
	Hearing dates and deadlines for 2012 and 2013		
	<i>Fee Applications, Others</i> - Download fee application invoice and	0.20	KC
	summary re: Bilzin July 2011 monthly fee application		
	<i>Fee Applications, Others</i> - Prepare fee application notice of Bilzin's July	0.10	KC
	2011 monthly fee application		
	<i>Fee Applications, Others</i> - Download fee application summary and	0.20	KC
	invoice re: Hamilton Rabinovita & Alschuler, Inc July 2011 fee		
	application		
	<i>Fee Applications, Others</i> - Revise notice of Hamilton Rabinovitz &	0.20	KC
	Alschuler Inc. August 2011 fee application; prepare cos of same		
	<i>Fee Applications, Applicant</i> - Efile and service of July 2011 monthly fee	0.20	KC
	application		
Aug-31-11	<i>Fee Applications, Others</i> - Review HRA July 2011 fee app for filing	0.20	LLC
	<i>Fee Applications, Others</i> - Review Bilzin July 2011 fee app for filling	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Confer with K. Callahan re: Order re: Omnibus	0.10	TJT
	Hearing dates and deadlines for 2012 and 2013		
	<i>Case Administration</i> - Review Notice of Withdrawal of Document filed	0.10	TJT
	by Fee Auditor re: Docket No. 27184		
	<i>Case Administration</i> - Review 2012 and 2013 omnibus hearing dates	0.20	KC
	and filing and objection deadlines		
	<i>Case Administration</i> - Discussion with TJT re: 2012 and 2013 omnibus	0.10	KC
	hearing dates and filing and objection deadlines/ email copy of same to		
	L. Flores/ Bilzin		
	<i>Fee Applications, Applicant</i> - Docket review re: approved fees/	0.30	KC
	expenses; calculations in preparation for final fee app		

Invoice #: 40677

Page 8

August 1- August 31, 2011

Totals	27.90
--------	-------

DISBURSEMENTS

Aug-02-11	Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (RSM) Account # FJ0091	5.76
	Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (RM) Account # FJ0497	61.20
Aug-03-11	Photocopy Cost	3.60
Aug-10-11	Photocopy Cost	1.20
Aug-11-11	Photocopy Cost	3.80
Aug-15-11	Photocopy Cost	1.30
Aug-16-11	Photocopy Cost	13.40
	Cost Advance - First State Deliveries - hand delivery	7.50
Aug-17-11	Photocopy Cost	1.30
	Photocopy Cost	0.90
	Photocopy Cost	0.80
	Photocopy Cost	1.20
	Photocopy Cost	0.90
	Cost Advance - First State Deliveries - hand delivery	7.50
Aug-22-11	Cost Advance - First State Deliveries - hand delivery 8/3/11	7.50
Aug-25-11	Photocopy Cost	0.70
Aug-29-11	Photocopy Cost	0.70
Aug-30-11	Photocopy Cost	0.90
	Photocopy Cost	3.00
	Cost Advance - First State Deliveries - hand delivery 8/30/11	7.50
Aug-31-11	Cost Advance - First State Deliveries - hand delivery 8/25/11	7.50
	Totals	<u>\$138.16</u>

Total Fees & Disbursements**\$6,756.16**

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

Sept. 1, 2011 to

Sept. 30, 2011

Inv #: 41065

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	15.80	3,934.00
B18	Fee Applications, Others -	4.00	670.00
B25	Fee Applications, Applicant -	3.20	622.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	2.40	840.00
B36	Plan and Disclosure Statement -	0.40	80.00
B37	Hearings -	0.20	70.00
B41	Relief from Stay Litigation -	0.60	210.00
Total		26.60	\$6,426.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	1.90	551.00
Regina Matozzo	200.00	6.60	1,320.00
Theodore J. Tacconelli	350.00	9.20	3,220.00
Legal Assistant - KC	150.00	8.90	1,335.00
Total		26.60	\$6,426.00

DISBURSEMENT SUMMARY

Total Disbursements	\$192.50
----------------------------	-----------------

Invoice #: 41065

Page 2

Sept. 1- Sept. 30, 2011

Date	Description	Hours	Lawyer
Sep-01-11	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review CNA Answering Brief re: Libby/BNSF Appeal of CNA settlement re: appeal no. 11-207	1.60	TJT
	<i>Fee Applications, Others</i> - Revision to Bilzin's 121 monthly fee application for July 2011; prepare documents for filing; efile and service of same	0.40	KC
	<i>Fee Applications, Others</i> - Review docket re: objections to June 2011 fee applications	0.10	KC
	<i>Fee Applications, Others</i> - Draft CNO/ cos to Bilzin 2011 fee application; to LLC for review	0.20	KC
	<i>Fee Applications, Others</i> - Prepare Hamilton Rabinovitz July 2011 fee app for filing; efile and service of same	0.30	KC
	<i>Fee Applications, Others</i> - Efile and service of Certificate of No Objection to Bilzin's 120th monthly fee application for June 2011	0.20	KC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
Sep-02-11			
Sep-04-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Supplemental 2019 Statement by Cooney Conway	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: BH&F quarterly fee app for January-March	0.10	TJT
	<i>Case Administration</i> - Review Order re: hearing dates and deadlines for 2012 omnibus hearings and note deadlines	0.50	TJT
	<i>Case Administration</i> - Review four miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
Sep-06-11	<i>Case Administration</i> - Review case management memo re; week ending 9-2-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 9/2/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo for Week ending 9/2	0.10	TJT
	<i>Case Administration</i> - Review Notice of Withdrawal by Contrarian Capital Trade	0.10	TJT
	<i>Case Administration</i> - Memo from T. Tacconelli; update check receivable chart	0.20	KC
Sep-07-11	<i>Fee Applications, Others</i> - Review certificate of no objection re: 41st quarterly fee application for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review certificate of no objection re: 41st quarterly fee application for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM

Invoice #: 41065

Page 3

Sept. 1- Sept. 30, 2011

	same		
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review request for removal from mailing list and 2002 service list re: same	0.10	KC
	<i>Fee Applications, Others</i> - Draft CNO/ COS of Bilzin 41st Quarterly fee application (April 2011-June 2011)	0.20	KC
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's 41st quarterly fee application (April 2011- June 2011)	0.10	KC
	<i>Fee Applications, Applicant</i> - Review docket for objections to 41st Quarterly fee app (April 2011- June 2011)	0.10	KC
	<i>Fee Applications, Applicant</i> - Draft CNO/ COS of 41st Quarterly fee application (April. 2011- June 2011)	0.20	KC
Sep-08-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare certificate of no objection of Bilzin's 41st quarterly fee application for filing, efile and service of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Prepare certificate of no objection of 41st quarterly fee application for filing, efile and service of same	0.20	KC
Sep-09-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
Sep-10-11	<i>Case Administration</i> - Review four miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
Sep-12-11	<i>Case Administration</i> - Review case management memo re: week ending 9-9-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 9/5/11; memo to T. Tacconelli and L. Coggins re: same	0.10	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 9/9	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Abbey Drum Co.	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review BASF Motion for Leave to File Reply Brief re: CNA settlement appeal 11-207	0.40	TJT
	<i>Case Administration</i> - Review of docket and certain Orders re: fees and costs in preparation for final fee apps	1.00	KC
Sep-13-11	<i>Case Administration</i> - Review numerous notice of address changes and e-mail to KC re: same	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review correspondence from L. Oberholzer re: 40th Interim Period Fee and Expense Chart	0.10	TJT
	<i>Case Administration</i> - Review 40th Interim Period Fee and Expense Chart, memo to K. Callahan	0.20	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for AEC, Inc.	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Libby' Motion for Leave to File Reply Brief re: CNA settlement appeal 11-207	0.40	TJT
	<i>Case Administration</i> - Emails from LLC (2) with attachments of notices of address change; review 2002 service list re: changes to same	0.20	KC

Invoice #: 41065 Page 4 Sept. 1- Sept. 30, 2011

	<i>Fee Applications, Others</i> - Memo from TJT re: fees and expenses for Bilzin 40th Quarterly fee period; review of same	0.10	KC
	<i>Fee Applications, Applicant</i> - Memo from TJT re: fees and expenses for Bilzin 40th Quarterly fee period; review of same	0.10	KC
Sep-14-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review 2019 Statement filed by E Moody	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Air Products and Chemicals	0.10	TJT
	<i>Case Administration</i> - Review Certificate of No Objection filed by Debtors re: Debtor's Motion for Return of Certain Documents	0.10	TJT
Sep-15-11	<i>Case Administration</i> - Review Notice of Change of Address for American Wick Drain Corp.	0.10	TJT
	<i>Case Administration</i> - Continued review of docket for Orders approving fees/ costs in preparation for final fee apps	1.00	KC
Sep-16-11	<i>Case Administration</i> - Review correspondence from P. Cuniff re: 40th Interim Period fee and expense chart	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address by Anderson Ind. Gen Contractors	0.10	TJT
Sep-17-11	<i>Case Administration</i> - Review 40th Interim Period fee and expense chart	0.20	TJT
	<i>Case Administration</i> - Review Notice of Change of Address by Andon Specialties	0.10	TJT
Sep-19-11	<i>Case Administration</i> - Review certificate of counsel filed by Debtors re: 40th Interim Period category summary fee and expense chart, review same, confer with K. Callahan re: same	0.40	TJT
Sep-20-11	<i>Case Administration</i> - Review order approving fee apps for 40th period and forward same to KC	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: July 2011 monthly fee app	0.10	LLC
	<i>Case Administration</i> - Review certificate of counsel filed by Debtors re: proposed order re: 40th Interim Period Quarterly fee apps	0.10	TJT
	<i>Relief from Stay Litigation</i> - Review Motion for Relief from Stay filed by Intrawest with attachments, confer with R. Miller	0.60	TJT
	<i>Fee Applications, Applicant</i> - Review docket re: objections to July 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Draft certificate of no objection to July 2011 monthly fee application and cos to same; to LLC for review	0.20	KC
Sep-21-11	<i>Case Administration</i> - Review case management memo re: week ending 9-16-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 9/16/11; memo to T. Tacconelli and L. Coggins re: same	0.10	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 9/16	0.10	TJT
	<i>Case Administration</i> - Review Order re: 40th Interim Period Quarterly Fee Apps	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare CNO re: July 2011 fee app for filing; efile and service of same	0.30	KC
Sep-22-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM

Invoice #: 41065

Page 5

Sept. 1- Sept. 30, 2011

	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review letter from B. Johnson requesting status and 2002 service list	0.10	TJT
	<i>Case Administration</i> - Review letter from Clerk to B. Johnson enclosing 2002 service list	0.10	TJT
	<i>Hearings</i> - Review correspondence from J. Sakalo re: 9/26 hearing	0.10	TJT
	<i>Hearings</i> - Review Agenda for 9/26	0.10	TJT
	<i>Case Administration</i> - Memo from T. Tacconelli re: received payment; update payment tracking chart re: same	0.20	KC
	<i>Fee Applications, Applicant</i> - Begin preparation for August 2011 monthly fee app; begin preparation of pre bill statement as exhibit to same	0.20	KC
Sep-23-11	<i>Fee Applications, Others</i> - Review CNO re: July 2011 fee app of Bilzin Sumberg	0.10	LLC
	<i>Fee Applications, Others</i> - Review CNO re: HRA July 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Modified Order re: Debtor's Motion to Return Certain Documents	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket for objections to HRA's July 2011 fee application	0.10	KC
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's July 2011 fee application	0.10	KC
	<i>Fee Applications, Others</i> - Draft CNO to Bilzin July 2011 fee application; to LLC for review	0.20	KC
	<i>Fee Applications, Others</i> - Draft Certificate of No Objection to HRA July 2011 fee application; to LLC for review	0.20	KC
Sep-24-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous correspondence Certificates of No Objection filed by Debtors	0.10	TJT
Sep-26-11	<i>Case Administration</i> - Review case management memo re: week ending 9-23-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 9/26/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 9/23	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare CNO to Bilzin's July 2011 fee application for filing; efile and service of same	0.10	KC
	<i>Fee Applications, Others</i> - Prepare CNO to HRA's July 2011 fee application for filing, efile and service of same	0.10	KC
	<i>Fee Applications, Others</i> - Email from and to L. Flores re: Bilzin August 2011 fee app; download attachments of same	0.20	KC
Sep-27-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM

Invoice #: 41065

Page 6

Sept. 1- Sept. 30, 2011

	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise Ferry, Joseph & Pearce August pre bill	0.40	TJT
Sep-28-11	<i>Fee Applications, Applicant</i> - Revisions to August 2011 invoice/ preparation as Exhibit A to August 2011 monthly fee application	0.20	KC
	<i>Case Administration</i> - Review notice of change of address and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional change of address notice and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review further notice of change of address and forward same to KC	0.10	LLC
	<i>Case Administration</i> - E-mail from KC re: billing issues for client	0.10	LLC
	<i>Fee Applications, Others</i> - Review Bilzin August 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review August 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: BH&F April - June 2011	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Crescent Electric Supply Co.	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review revised Ferry Joseph & Pearce August pre bill	0.10	TJT
	<i>Case Administration</i> - Retrieve (3) Notices of Change of Address from LLC; review 2002 service list re: same	0.20	KC
	<i>Fee Applications, Others</i> - Revisions to Bilzin's Notice of August 2011 fee application; draft COS of same	0.30	KC
	<i>Fee Applications, Others</i> - Prepare August 2011 fee app for filing	0.10	KC
	<i>Fee Applications, Applicant</i> - Final preparation of invoice as Exhibit A to August fee application for filing	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft monthly fee application, notice and cos for August 2011	0.20	KC
Sep-29-11	<i>Fee Applications, Applicant</i> - Prepare August 2011 fee app for filing	0.10	KC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Fee Applications, Others</i> - Efile and service of Bilzin's August 2011 fee app	0.30	KC
	<i>Fee Applications, Applicant</i> - Efile and service of August 2011 fee application	0.30	KC
Sep-30-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Du Pont Dow Elastomers	0.10	TJT
	<i>Case Administration</i> - Review notice of change of address; review 2002 service list re: same	0.10	KC

Invoice #: 41065

Page 7

Sept. 1- Sept. 30, 2011

Totals	26.60
--------	-------

DISBURSEMENTS

Sep-01-11	Photocopy Cost	4.20
	Photocopy Cost	3.20
	Photocopy Cost	1.40
Sep-02-11	Cost Advance - First State Deliveries - hand deliveries 9/1/11	52.50
Sep-08-11	Photocopy Cost	7.00
	Cost Advance - First State Deliveries - hand deliveries 9/8/11	45.00
Sep-20-11	Photocopy Cost	0.70
Sep-21-11	Photocopy Cost	0.60
Sep-26-11	Photocopy Cost	8.40
	Cost Advance - First State Deliveries - 6 hand deliveries 9/26/11	45.00
Sep-27-11	Photocopy Cost	1.00
Sep-28-11	Photocopy Cost	0.80
	Photocopy Cost	0.90
Sep-29-11	Photocopy Cost	6.80
	Cost Advance - First State Deliveries - hand delivery 9/21/11	7.50
Sep-30-11	Cost Advance - First State Deliveries - hand delivery 9/29/11	7.50

Totals	\$192.50
--------	----------

Total Fees & Disbursements	\$6,618.50
---------------------------------------	-------------------